



Westlake Financial Services

## Payment History

## CUSTOMER INFORMATION

**Account:**  
TX,SI,GOLD LOAN  
(NEW)

**Address1:** 20306 KNOLLS  
SPRING TRL

**Home Phone:**

**Dealer:** - AZ  
MOTORS INC

**Address2:**

**Customer:** WALLER, SUSANN

**City State Zip:** KATY, TX 77450

## ACCOUNT INFORMATION

**Contract Dt:** 6/26/21

**Current Bal:** 16,460.35

**Last Pmt Dt:** 2/10/22

**Active Dt:** 6/29/21

**Late Chg Bal:** 0.00

**Next Due Dt:** 3/10/22

**Term:** 66

**NSF Bal:** 0.00

**First Due Dt:** 8/10/21

**Paid Term:** 7

**Other Bal:** 0.00

**Rate:** 12.99

**Opening Bal:** 17,564.10

**Total Bal:** 0.00

**APR:** 12.99

## ACCOUNT DETAIL

Post Dt	Txn Dt	Description	Amount	Mode	Reason	Reference	Balance Amt
6/29/21	6/26/21	ACTIVE	0.00		NONE INTERNAL		0.00
6/29/21	6/26/21	FND CASH SALES/ ADVANCE AMOUNT	16,269.10		NONE INTERNAL		0.00
6/29/21	6/26/21	FND SERVICE CONTRACT RETAIL	1,295.00		NONE INTERNAL		0.00
6/29/21	6/26/21	LOAN RECEIVABLES	17,564.10		NONE INTERNAL		17,564.10
7/21/21	7/21/21	BILL/DUE DATE	375.68		NONE INTERNAL		17,564.10
7/26/21	7/26/21	INSURANCE EXPIRED	0.00		NONE INTERNAL		17,564.10
8/17/21	8/17/21	INTEREST ACCRUAL	325.05		NONE INTERNAL		17,564.10
8/17/21	8/17/21	PAYMENT (Y) - INTEREST BILLED - ADV / PRIN BILLED	375.68 325.05 50.63	ONETIMEACH	CUSTOMER PAYMENT	21229260000018	17,513.47

Post Dt	Txn Dt	Description	Amount	Mode	Reason	Reference	Balance Amt
8/21/21	8/21/21	BILL/DUE DATE	375.68		NONE INTERNAL		17,513.47
8/26/21	8/26/21	LATE CHARGE	0.00		NONE INTERNAL		17,513.47
9/21/21	9/20/21	BILL/DUE DATE	375.68		NONE INTERNAL		17,513.47
9/26/21	9/26/21	LATE CHARGE	18.78		NONE INTERNAL		17,513.47
10/11/21	10/11/21	INTEREST ACCRUAL	342.81		NONE INTERNAL		17,513.47
10/11/21	10/11/21	PAYMENT (Y)	375.68	PAYNEARME - AGENT - ACH	CUSTOMER PAYMENT	885987718877	17,480.60
		- INTEREST BILLED	342.81				
		- ADV / PRIN BILLED	32.87				
10/11/21	10/11/21	INTEREST ACCRUAL	0.00		NONE INTERNAL		17,480.60
10/11/21	10/11/21	PAYMENT (Y)	18.78	PAYNEARME - AGENT - ACH	CUSTOMER PAYMENT	885987718877	17,480.60
		- LATE CHARGE	18.78				
10/16/21	10/16/21	INTEREST ACCRUAL	31.11		NONE INTERNAL		17,480.60
10/16/21	10/16/21	PAYMENT (Y)	375.68	ACI - AGENT - ACH	CUSTOMER PAYMENT	863465812	17,136.03
		- INTEREST BILLED	31.11				
		- ADV / PRIN BILLED	344.57				
10/21/21	10/21/21	BILL/DUE DATE	375.68		NONE INTERNAL		17,136.03
10/26/21	10/26/21	LATE CHARGE	0.00		NONE INTERNAL		17,136.03
11/15/21	11/15/21	INTEREST ACCRUAL	182.96		NONE INTERNAL		17,136.03
11/15/21	11/15/21	PAYMENT (Y)	375.68	ACI - AGENT - CC	CUSTOMER PAYMENT	874698365	16,943.31
		- INTEREST BILLED	182.96				
		- ADV / PRIN BILLED	192.72				
11/20/21	11/20/21	BILL/DUE DATE	375.68		NONE INTERNAL		16,943.31
11/26/21	11/26/21	LATE CHARGE	0.00		NONE INTERNAL		16,943.31

Post Dt	Txn Dt	Description	Amount	Mode	Reason	Reference	Balance Amt
12/17/21	12/17/21	INTEREST ACCRUAL	192.96		NONE INTERNAL		16,943.31
12/17/21	12/17/21	PAYMENT (Y) - ADV / PRIN BILLED - INTEREST BILLED	375.68 182.72 192.96	ACI - IVR - ACH	CUSTOMER PAYMENT	884933208	16,760.59
12/21/21	12/21/21	BILL/DUE DATE	375.68		NONE INTERNAL		16,760.59
12/26/21	12/26/21	LATE CHARGE	0.00		NONE INTERNAL		16,760.59
1/21/22	1/21/22	BILL/DUE DATE	375.68		NONE INTERNAL		16,760.59
1/26/22	1/26/22	LATE CHARGE	18.78		NONE INTERNAL		16,760.59
1/31/22	1/31/22	INTEREST ACCRUAL	268.42		NONE INTERNAL		16,760.59
1/31/22	1/31/22	PAYMENT (Y) - ADV / PRIN BILLED - INTEREST BILLED	375.68 107.26 268.42	ACI - AGENT - ACH	CUSTOMER PAYMENT	898855660	16,653.33
2/10/22	2/10/22	INTEREST ACCRUAL	59.27		NONE INTERNAL		16,653.33
2/10/22	2/10/22	PAYMENT (Y) - INTEREST BILLED - ADV / PRIN BILLED	375.68 59.27 316.41	ACI - AGENT - ACH	CUSTOMER PAYMENT	898852904	16,336.92
2/18/22	2/18/22	BILL/DUE DATE	375.68		NONE INTERNAL		16,336.92
2/26/22	2/26/22	LATE CHARGE	0.00		NONE INTERNAL		16,336.92
3/3/22	2/28/22	INTEREST ACCRUAL	104.65		NONE INTERNAL		16,336.92
3/3/22	2/28/22	ACCOUNT - ACCRUAL STOP	0.00	NONE		UNDEFINED	16,336.92
3/21/22	3/21/22	BILL/DUE DATE	375.68		NONE INTERNAL		16,336.92
3/26/22	3/26/22	LATE CHARGE	0.00		NONE INTERNAL		16,336.92
4/20/22	4/20/22	BILL/DUE DATE	375.68		NONE INTERNAL		16,336.92

Post Dt	Txn Dt	Description	Amount	Mode	Reason	Reference	Balance Amt
4/26/22	4/26/22	LATE CHARGE	0.00		NONE INTERNAL		16,336.92
5/21/22	5/21/22	BILL/DUE DATE	375.68		NONE INTERNAL		16,336.92
5/26/22	5/26/22	LATE CHARGE	0.00		NONE INTERNAL		16,336.92

Post Dt	Txn Dt	Description	Amount	Mode	Reason	Reference	Balance Amt
5/26/22	5/26/22	LATE CHARGE	0.00		NONE INTERNAL		16,336.92
6/20/22	6/20/22	BILL/DUE DATE	375.68		NONE INTERNAL		16,336.92
6/26/22	6/26/22	LATE CHARGE	0.00		NONE INTERNAL		16,336.92
6/30/22	6/30/22	INTEREST ACCRUAL	0.00		NONE INTERNAL		16,336.92
6/30/22	6/30/22	LATE CHARGE - CHGOFF	18.78		NONE INTERNAL		16,336.92
6/30/22	6/30/22	INTEREST - CHGOFF	104.65		NONE INTERNAL		16,336.92
6/30/22	6/30/22	ADV / PRIN - CHGOFF	16,336.92		NONE INTERNAL		0.00
6/30/22	6/30/22	ACCOUNT - CHARGED OFF	0.00		NONE INTERNAL		0.00